

TEXAS ETHICS COMMISSION 2004 FILING SCHEDULE FOR REPORTS DUE IN CONNECTION WITH ELECTIONS HELD ON UNIFORM ELECTION DATES

This is a filing schedule for reports to be filed in connection with elections held on uniform election dates (in February, May, September, and November). Examples of elections held on uniform election dates are elections for school board positions and city offices. The uniform election dates in 2004 are February 7, May 15, September 11, and November 2.

Candidates and officeholders must file semiannual reports (due on January 15, 2004, and July 15, 2004). In addition, a candidate who has an opponent on the ballot in an election held on a uniform election date must file two pre-election reports (unless the candidate has elected modified reporting).

The campaign treasurer of a political committee that is involved in an election held on a uniform election date must also file pre-election reports (unless the committee is a general-purpose political committee that files monthly or a specific-purpose political committee that files on the modified reporting schedule). This schedule sets out the due dates for pre-election reports in connection with elections on uniform election dates. Please consult the 2004 REGULAR FILING SCHEDULE FOR GENERAL-PURPOSE COMMITTEES AND SPECIFIC-PURPOSE COMMITTEES for a complete listing of committee deadlines.

Candidates for and officeholders in local offices regularly filled at the general election for state and county officers (the November election in even-numbered years) should use the 2004 FILING SCHEDULE FOR LOCAL CANDIDATES AND OFFICEHOLDERS FILING WITH THE COUNTY CLERK OR ELECTIONS ADMINISTRATOR.

EXPLANATION OF THE FILING SCHEDULE CHART

<u>COLUMN I: REPORT DUE DATE</u> - This is the date by which the report must be filed. The deadline for filing a report is 5 p.m. on the due date. If the due date for a report falls on a Saturday, Sunday, or legal holiday, the report is due on the next regular business day. This schedule shows the extended deadline, where applicable.

A report transmitted to the Texas Ethics Commission by modem or Internet is considered timely filed if it is transmitted by the filing deadline. Other reports are considered timely filed if they are hand-delivered to the filing authority or deposited with the U.S. Post Office or a common or contract carrier properly addressed with postage and handling charges prepaid by the filing deadline.

<u>COLUMN II: TYPE OF REPORT (WHO FILES)</u> - This column gives the report type and explains which reporting form to use and which filers are required to file the report.

<u>COLUMN III: BEGINNING DATE OF PERIOD COVERED</u> - This column sets out the beginning date of the time period covered by the report. Use the latest one of the applicable dates. The "date of campaign treasurer appointment" is the beginning date only for the *first* report filed after filing a campaign treasurer appointment. For officeholders recently appointed to an elective office, the beginning date for the first report will be the date the officeholder took office, provided that he or she was not already filing as an officeholder or candidate at the time of the appointment.

NOTE: If you are ever confused about the beginning date for a required report, remember this rule: **There should never be gaps between reporting periods and, generally, there should not be overlaps.**

<u>COLUMN IV: ENDING DATE OF PERIOD COVERED</u> - This column sets out the ending date of the time period covered by the report. The report must include reportable activity occurring on the ending date.

COLUMN I	COLUMN II	COLUMN III	COLUMN IV
DUE DATE	TYPE OF REPORT (WHO FILES)	BEGINNING DATE OF PERIOD COVERED	ENDING DATE OF PERIOD COVERED
REPORTS D	UE BEFORE THE FEBRUARY	Y 7, 2004, UNIFORM ELECTION	ON DATE
Thursday, January 8, 2004	30th day before the February 7, 2004, election	the date of campaign treasurer appointment, <u>or</u>	December 29, 2003
The campaign treasurer of a political committee may satisfy both the requirement to file a semiannual report and a 30-day pre-election report in connection with the February 7 election by filing a single report by the January 8, 2004, deadline covering the period ending on December 31, 2003. (The filer should mark both report types.)	[FORM C/OH] (all local candidates who have an opponent on the ballot in the February election and who do not file on the modified reporting schedule) [FORM GPAC] (all GPACs that accepted political contributions or made political expenditures in connection with the February 7 election) [FORM SPAC] (all SPACs that supported or opposed an opposed candidate or a measure in the February 7 election and that do not file on the modified reporting schedule)	the day after the date the last report ended.	
Thursday, January 15, 2004 The campaign treasurer of a political committee may satisfy both the requirement to file a semiannual report and a 30-day pre-election report in connection with the February 7 election by filing a single report by the January 8, 2004, deadline covering the period ending on December 31, 2003. (The filer should mark both report types.)	[FORM C/OH] (all local candidates and officeholders, except for officeholders who do not have a campaign treasurer appointment on file and who do not exceed \$500 in contributions or expenditures for the reporting period) [FORM GPAC] (all GPACs) [FORM SPAC] (all SPACs)	July 1, 2003, <u>or</u> the date of campaign treasurer appointment, <u>or</u> the day after the date the last report ended.	December 31, 2003
Thursday, January 15, 2004	Annual report of unexpended contributions [FORM C/OH-UC] (certain former candidates and former officeholders)	January 1, 2003, <u>or</u> the day after the date the final report was filed.	December 31, 2003

COLUMN I	COLUMN II	COLUMN III	COLUMN IV
DUE DATE	TYPE OF REPORT (WHO FILES)	BEGINNING DATE OF PERIOD COVERED	ENDING DATE OF PERIOD COVERED
Friday, January 30, 2004	8th day before the February 7, 2004, election [FORM C/OH] (all local candidates who have an opponent on the ballot in the February 7 election and who do not file on the modified reporting schedule) [FORM GPAC] (all GPACs that filed a "30th Day Before Election Report" or that accepted political contributions or made political expenditures in connection with the February 7 election) [FORM SPAC] (all SPACs that filed a "30th Day Before Election Report" or that supported or opposed an opposed candidate or a measure in the February 7 election and that do not file on the modified reporting schedule)	January 1, 2004, <u>or</u> the date of campaign treasurer appointment, <u>or</u> the day after the date the last report ended.	January 28, 2004
REPOI	RTS DUE BEFORE THE MAY 15,	2004, UNIFORM ELECTION DA	TE
Thursday, April 15, 2004	30th day before the May 15, 2004, election	the date of campaign treasurer appointment, <u>or</u>	April 5, 2004
	[FORM C/OH] (all local candidates who have an opponent on the ballot in the May 15 election and who do not file on the modified reporting schedule) [FORM GPAC] (all GPACs that accepted political contributions or made political expenditures in connection with the May 15 election) [FORM SPAC] (all SPACs that supported or opposed an opposed candidate or a measure in the May 15 election and that do not file on the modified reporting schedule)	the day after the date the last report ended.	

<u>COLUMN I</u>	<u>COLUMN II</u>	COLUMN III	COLUMN IV
DUE DATE	TYPE OF REPORT (WHO FILES)	BEGINNING DATE OF PERIOD COVERED	ENDING DATE OF PERIOD COVERED
Friday, May 7, 2004	election [FORM C/OH] (all local candidates who have an opponent on the ballot in the May 15 election and who do not file on the modified reporting schedule) [FORM GPAC] (all GPACs that filed a "30th Day Before Election Report" or that accepted political contributions or made political expenditures in connection with the May 15 election) [FORM SPAC] (all SPACs that filed a "30th Day Before Election Report" or that supported or opposed an opposed candidate or a measure in the May 15 election and that do not file on the modified reporting schedule)	April 6, 2004, or the date of campaign treasurer appointment, or the day after the date the last report ended.	May 5, 2004
Thursday, July 15, 2004	[FORM C/OH] (all local candidates and officeholders, except for officeholders who do not have a campaign treasurer appointment on file and who do not exceed \$500 in contributions or expenditures for the reporting period) [FORM GPAC] (all GPACs) [FORM SPAC] (all SPACs)	the date of campaign treasurer appointment, <u>or</u> the day after the date the last report ended.	June 30, 2004

<u>COLUMN I</u>	<u>COLUMN II</u>	COLUMN III	COLUMN IV
DUE DATE	TYPE OF REPORT (WHO FILES)	BEGINNING DATE OF PERIOD COVERED	ENDING DATE OF PERIOD COVERED
REPORTS	DUE BEFORE THE SEPTEMBE	R 11, 2004, UNIFORM ELECTION	N DATE
Thursday, August 12, 2004	30th day before the September 11, 2004, election	the date of campaign treasurer appointment, <u>or</u>	August 2, 2004
	[FORM C/OH] (all local candidates who have an opponent on the ballot in the September 11 election and who do not file on the modified reporting schedule)	the day after the date the last report ended.	
	[FORM GPAC] (all GPACs that accepted political contributions or made political expenditures in connection with the September 11 election)		
	[FORM SPAC] (all SPACs that supported or opposed an opposed candidate or a measure in the September 11 election and that do not file on the modified reporting schedule)		
Friday,	8th day before the	August 3, 2004, <u>or</u>	September 1, 2004
September 3, 2004	September 11, 2004, election [FORM C/OH] (all local candidates who have an opponent on the ballot in the September 11 election and who do not file on the modified reporting schedule)	the date of campaign treasurer appointment, <i>or</i> the day after the date the last report ended.	
	[FORM GPAC] (all GPACs that filed a "30th Day Before Election Report" or that accepted political contributions or made political expenditures in connection with the September 11 election)		
	[FORM SPAC] (all SPACs that filed a "30th Day Before Election Report" or that supported or opposed an opposed candidate or a measure in the September 11 election and that do not file on the modified reporting schedule)		

<u>COLUMN I</u>	COLUMN II	COLUMN III	COLUMN IV
DUE DATE	TYPE OF REPORT (WHO FILES)	BEGINNING DATE OF PERIOD COVERED	ENDING DATE OF PERIOD COVERED
REPORTS	DUE BEFORE THE NOVEMBE	R 2, 2004, UNIFORM ELECTION	DATE
Monday, October 4, 2004	30th day before the November 2, 2004, election	the date of campaign treasurer appointment, <u>or</u>	September 23, 2004
Deadline has been extended because regular deadline falls on a Sunday.	[FORM C/OH] (all local candidates who have an opponent on the ballot in the November 2 election and who do not file on the modified reporting schedule)	the day after the date the last report ended.	
	[FORM GPAC] (all GPACs that accepted political contributions or made political expenditures in connection with the November 2 election)		
	[FORM SPAC] (all SPACs that supported or opposed an opposed candidate or a measure in the November 2 election and that do not file on the modified reporting schedule)		
Monday,	8th day before the	September 24, 2004, <i>or</i>	October 23, 2004
October 25, 2004	November 2, 2004, election [FORM C/OH] (all local candidates who have an opponent on the ballot in the November 2 election and who do not file on the modified reporting schedule) [FORM GPAC] (all GPACs that filed a "30th Day Before Election Report" or	the date of campaign treasurer appointment, <u>or</u> the day after the date the last report ended.	
	that accepted political contributions or made political expenditures in connection with the November 2 election) [FORM SPAC] (all SPACs that filed a "30th Day Before Election Report" or that supported or opposed an opposed candidate or a measure in the November 2 election and that do not file on the modified reporting		
Nome	schedule)		

<u>COLUMN I</u>	<u>COLUMN II</u>	COLUMN III	COLUMN IV
DUE DATE	TYPE OF REPORT (WHO FILES)	BEGINNING DATE OF PERIOD COVERED	ENDING DATE OF PERIOD COVERED
REPORTS	DUE BEFORE THE FEBRUARY		DATE
Thursday, January 6, 2005	30th day before the February 5, 2005, election	the date of campaign treasurer appointment, <u>or</u>	December 27, 2004
The campaign treasurer of a political committee may satisfy both the requirement to file a semiannual report and a 30-day pre-election report in connection with the February 5 election by filing a single report by the January 6, 2005, deadline and covering the period ending on December 31, 2004. (The filer should mark both report types.)	[FORM C/OH] (all local candidates who have an opponent on the ballot in the February 5 election and who do not file on the modified reporting schedule) [FORM GPAC] (all GPACs that accepted political contributions or made political expenditures in connection with the February 5 election) [FORM SPAC] (all SPACs that supported or opposed an opposed candidate or a measure in the February 5 election and that do not file on the modified reporting schedule)	the day after the date the last report ended.	
Monday, January 17, 2005	January semiannual	July 1, 2004, <u>or</u>	December 31, 2004
Deadline has been extended because regular deadline falls on a Saturday.	FORM C/OH] (all local candidates and officeholders, except for officeholders who do not have a campaign treasurer appointment on file and who do not exceed \$500 in contributions or expenditures for the reporting period) FORM GPAC] (all GPACs) [FORM SPAC] (all SPACs)	the date of campaign treasurer appointment, <u>or</u> the day after the date the last report ended.	
Monday, January 17, 2005 Deadline has been extended because regular deadline falls on a Sunday.	Annual report of unexpended contributions [FORM C/OH-UC] (certain former candidates and former officeholders)	January 1, 2004, <u>or</u> the day after the date the final report was filed.	December 31, 2004

<u>COLUMN I</u>	COLUMN II	<u>COLUMN III</u>	<u>COLUMN IV</u>
DUE DATE	TYPE OF REPORT (WHO FILES)	BEGINNING DATE OF PERIOD COVERED	ENDING DATE OF PERIOD COVERED
Friday, January 28, 2005	8th day before the February 5, 2005, election [FORM C/OH] (all local candidates who have an opponent on the ballot in the February 5 election and who do not file on the modified reporting schedule) [FORM GPAC] (all GPACs that filed a "30th Day Before Election Report" or that accepted political contributions or made political expenditures in connection with the February 5 election) [FORM SPAC] (all SPACs that filed a "30th Day Before Election Report" or that supported or opposed an opposed candidate or a measure in the February 5 election and that do not file on the modified reporting schedule)	the date of campaign treasurer appointment, <u>or</u> the day after the date the last report ended.	January 26, 2005